

All Funds Summary

The following tables provide summary detail on all fund expenditures and personnel levels.

All Funds Summary

2005 PROJECTIONS PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY CHARACTER								
	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
GENERAL FUND	\$ 431,321,035	\$ 8,774,930	\$ 67,493,638	\$ 3,052,163	\$ 3,122,200	\$ -	\$ 46,864,399	\$ 560,628,365
SPECIAL REVENUE FUNDS								
Street Construction, Main. & Repair								
Administration	1,832,880	-	76,418	-	-	-	-	1,909,298
Refuse Collection	694,931	-	-	-	-	-	-	694,931
Transportation	22,720,631	1,034,500	11,270,085	80,000	300,000	-	144,305	35,549,521
Total SCMR	25,248,442	1,034,500	11,346,503	80,000	300,000	-	-	38,153,750
Development Services Fund								
Development Administration	696,707	1,500	1,000	-	-	-	-	699,207
Planning	293,413	6,000	2,000	-	-	-	-	301,413
Service Administration	360,896	-	20,015	-	-	-	-	370,911
Transportation	9,286,925	57,616	1,438,146	-	10,000	-	-	10,792,687
Building Services	12,336,817	93,025	2,268,222	16,800	-	-	-	14,714,864
Total Development Services	22,964,758	158,141	3,729,383	16,800	10,000	-	-	26,879,082
Health Special Revenue								
Department of Health	14,397,753	515,773	9,385,737	6,100	-	-	180,000	24,485,363
Rec. and Parks Oper. & Extension								
Department of Recreation & Parks	22,148,743	1,158,646	7,000,250	67,000	12,000	-	189,312	30,575,951
Golf Operations								
Division of Golf	3,469,636	416,500	1,252,383	3,200	30,000	-	-	5,171,719
Cable Communications								
Telecommunications	903,580	35,396	619,453	-	71,300	-	1,348,476	2,978,205
Safety Support Services	3,233,989	547,421	1,036,781	1,000	-	-	-	4,819,191
Total Cable Communications	4,137,569	582,817	1,656,234	1,000	71,300	-	-	7,797,396
Municipal Court Computer Fund								
Judges	127,932	100,450	199,700	-	-	-	-	428,082
Clerk	940,090	583,200	1,575,137	-	552,000	-	-	3,650,427
Total Court Computer	1,068,022	683,650	1,774,837	-	552,000	-	-	4,078,509
INTERNAL SERVICE FUNDS								
Print Services Fund								
Finance	127,038	48,000	101,000	-	-	-	-	276,038
Land Acquisition								
Division of Land Acquisition	694,484	9,978	78,433	-	-	-	-	782,895
Technology Services								
Administration	892,139	1,209,313	2,899,339	-	422,000	-	-	5,422,791
Information Services	8,910,715	364,585	4,818,260	-	19,000	683,594	-	14,796,154
Total Technology Services	9,802,854	1,573,898	7,717,599	-	441,000	683,594	-	20,218,945
Fleet Management Services								
Division of Fleet Management	8,013,537	9,630,865	3,094,399	4,000	62,000	49,913	-	20,854,714
Service Administration	465,061	-	12,737	-	-	-	-	477,798
Total Fleet Management Services	8,478,598	9,630,865	3,107,136	4,000	62,000	49,913	-	21,332,512
Employee Benefits								
Department of Human Resources	1,164,444	45,500	575,704	-	-	-	-	1,785,648
ENTERPRISE FUNDS								
Water System Enterprise								
Division of Water	38,596,078	13,393,999	20,641,208	116,000	850,600	31,381,612	7,278,000	112,257,496
Sewerage System Enterprise								
Division of Sewers and Drains	37,029,123	5,199,254	38,907,879	880,000	5,354,600	56,998,736	15,430,660	159,800,252
Storm System Enterprise								
Division of Sewers and Drains	2,576,658	13,000	13,753,601	210,000	-	6,896,740	-	23,449,999
Electricity Enterprise								
Division of Electricity	9,882,989	41,373,803	5,706,334	146,000	2,034,500	4,718,267	-	63,861,893
Various Enterprise Funds								
Public Utilities Director's Office	1,047,091	6,259	81,598	-	-	-	-	1,134,948
Various Enterprise Funds								
Operation Support	1,775,635	492,084	5,238,354	-	-	-	-	7,506,073
COMMUNITY DEVELOPMENT BLOCK GRANT								
Education	250,000	-	-	-	-	-	-	250,000
Dept of Development - Administration	722,420	3,146	4,600	-	-	-	-	730,166
Economic Development	972,187	7,750	2,641,920	-	-	-	-	3,621,857
Planning	141,962	1,000	3,800	-	-	-	-	146,762
Housing	1,794,696	26,233	1,576,937	1,343,241	-	-	-	4,741,107
Neighborhood Services	1,099,767	5,000	355,037	-	-	-	-	1,459,804
Department of Finance	430,345	10,250	457,140	50,000	-	-	-	947,735
Department of Health	316,448	-	-	-	-	-	-	316,448
Department of Recreation and Parks	183,501	5,377	54,049	500	-	-	-	243,427
Refuse Collection	-	-	155,287	-	-	-	-	155,287
Transportation	153,682	-	-	-	-	-	-	153,682
	\$ 6,064,998	\$ 58,756	\$ 5,248,770	\$ 1,393,741	\$ -	\$ -	\$ -	\$ 12,766,265
Grand Total All Funds	641,995,948	85,170,353	204,796,581	5,976,004	12,840,200	100,728,862	69,942,371	1,122,943,099

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS 2002 - 2004S				
	2002 ACTUAL	2003 ACTUAL	2004 PROJECTED	2005 PROPOSED
GENERAL FUND	\$ 519,654,499	\$ 526,178,424	\$ 528,034,715	\$ 560,628,365
SPECIAL REVENUE FUNDS				
Street Construction, Maint. & Repair				
Administration	1,024,700	1,294,017	1,671,922	1,909,298
Refuse Collection	-	-	633,919	694,931
Transportation	25,699,251	27,418,925	32,672,469	35,549,521
Total SCMR	26,723,951	28,712,942	34,978,310	38,153,750
Development Services Fund				
Development Administration	-	418,626	631,224	699,207
Service Administration	252,341	270,017	329,833	370,911
Transportation	8,185,822	8,563,919	9,003,377	10,792,687
Planning	-	90,639	266,859	301,413
Fire	119,537	-	-	-
Building Services	11,715,565	12,997,160	13,455,026	14,714,864
Total Development Services	20,273,265	22,340,361	23,686,319	26,879,082
Health Special Revenue				
Department of Health	25,786,456	24,342,103	23,100,530	24,485,363
Rec. & Parks Oper. & Extension				
Department of Recreation & Parks	31,533,138	28,865,220	28,796,622	30,575,951
Golf Operations				
Division of Golf	4,675,879	4,937,258	4,590,437	5,171,719
Cable Communications				
Division of Telecommunications	6,762,554	6,309,051	2,190,486	2,978,205
Safety Support Services	N/A	N/A	4,641,607	4,819,191
Total Cable Communications	6,762,554	6,309,051	6,832,093	7,797,396
Municipal Court Computer				
Judges	516,400	722,103	506,300	428,082
Clerk	2,152,143	1,575,943	1,577,828	3,650,427
Total Municipal Court Computer	2,668,543	2,298,046	2,084,128	4,078,509
INTERNAL SERVICE FUNDS				
Print Services Fund				
Finance	276,100	320,246	319,099	276,038
Land Acquisition				
Division of Land Acquisition	609,447	650,747	723,435	782,895
Technology Services				
Administration	5,331,851	5,282,404	2,662,567	5,422,791
Division of Information Services	11,198,254	11,613,837	13,627,696	14,796,154
Total Technology Services	16,530,105	16,896,241	16,290,263	20,218,945
Fleet Management Services				
Division of Fleet Management	19,232,091	19,508,832	19,053,280	20,854,714
Service Administration	363,074	403,397	454,066	477,798
Total Fleet Management Services	19,595,165	19,912,229	19,507,346	21,332,512
Employee Benefits				
Department of Human Resources	1,349,988	1,573,776	1,762,957	1,785,648
ENTERPRISE FUNDS				
Water System Enterprise				
Division of Water	97,371,687	102,030,375	106,586,441	114,947,563
Sewerage System Enterprise				
Division of Sewers and Drains	125,367,808	142,120,304	152,115,198	163,583,987
Storm System Enterprise				
Division of Sewers and Drains	17,629,205	29,333,464	19,338,451	23,975,424
Electricity Enterprise				
Division of Electricity	58,898,859	60,388,605	61,291,786	65,503,687
COMMUNITY DEVELOPMENT BLOCK GRANT				
Office of Education	268,989	250,022	249,991	250,000
Development Administration	744,241	742,788	645,754	730,166
Economic Development	5,489,754	3,249,309	4,342,339	3,621,857
Planning	205,302	169,160	154,877	146,752
Housing	7,130,262	6,218,500	5,131,529	4,741,107
Neighborhood Services	1,331,380	1,397,395	1,531,522	1,459,804
Department of Finance	889,486	856,752	954,420	947,735
Department of Health	324,464	328,759	296,436	316,448
Department of Recreation and Parks	304,402	241,856	238,089	243,427
Refuse Collection	161,967	162,747	161,072	155,287
Facilities	-	5,924	-	-
Transportation	113,738	128,826	149,188	153,682
Total CDBG	16,963,985	13,752,038	13,855,217	12,766,265
Grand Total All Funds	\$ 992,670,634	\$ 1,030,961,430	\$ 1,043,893,347	\$ 1,122,943,099

All Funds Summary

ALL FUNDS PERSONNEL SUMMARY (FTE's) 2002-2005				
Fund Name Division or Department	2002 Actual	2003 Actual	2004 Budgeted	2005 Budgeted
GENERAL FUND	5,175	5,058	5,019	5,017
<u>SPECIAL REVENUE FUNDS</u>				
Street Construction, Main. & Repair				
Administration	17	18	20	20
Transportation	324	327	341	341
Total SCMR	341	345	361	361
Development Services Fund				
Development Administration	-	3	5	5
Service Administration	4	4	4	4
Transportation	92	133	152	152
Building Services	150	152	160	160
Planning	N/A	2	3	3
Total Development Services	246	294	324	324
Health Special Revenue				
Department of Health	240	221	208	217
Rec. and Parks Oper. & Extension				
Department of Recreation & Parks	332	296	293	300
Golf Operations				
Division of Golf	37	32	38	38
Cable Communications				
Telecommunications	19	13	10	10
Safety Support Services	N/A	N/A	43	43
Total Cable Communications	19	13	53	53
Municipal Court Computer Fund				
Judges	2	2	2	2
Clerk	8	8	10	12
Total Municipal Court Computer	10	10	12	14
<u>INTERNAL SERVICE FUNDS</u>				
Print Services Fund				
Finance	2	3	3	2
Land Acquisition				
Division of Land Acquisition	7	4	7	7
Technology Services				
Technology Administration	29	40	6	8
Division of Information Services	59	66	107	105
Fleet Management Services				
Service Administration	6	6	6	6
Division of Fleet Management	124	121	124	123
Employee Benefits				
Department of Human Resources	13	14	14	15
<u>ENTERPRISE FUNDS</u>				
Water System Enterprise				
Division of Water	519	521	540	543
Sewerage System Enterprise				
Division of Sewers and Drains	489	498	537	532
Storm System Enterprise				
Division of Sewers and Drains	32	34	37	40
Electricity Enterprise				
Division of Electricity	123	121	148	146
Various Enterprise Funds				
Public Utilities Director's Office	9	8	11	10
Various Enterprise Funds				
Operational Support	-	-	-	30
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>				
Office of Education	4	4	4	4
Development Administration	12	11	9	9
Economic Development	13	13	13	12
Planning	3	3	3	2
Housing	33	30	28	27
Neighborhood Services	9	9	14	12
Department of Finance	6	5	5	5
Department of Health	6	7	6	6
Transportation	2	2	2	2
Total CDBG	88	84	84	79
Grand Total All Funds	7,900	7,789	7,932	7,970
Notes: 2002 and 2003 are year-end actuals; 2004 and 2005 are budgeted				